

JOURNEY THROUGH HALLOWED GROUND

Profit and Loss Comparison

October 2022 - August 2023

	TOTAL	
	OCT 2022 - AUG 2023	OCT 2021 - AUG 2022 (PY)
Income		
4001 Individual Donations	108,772.32	708,355.41
4005 Corporate Donations	254.18	3,598.26
4010 Foundation	110,278.04	199,191.05
4110 Federal grants	500,000.00	453,496.00
5210 Tuition	828,335.00	567,145.00
5215 Online Tuition	6,840.00	8,075.00
5219 Scholarship - Discount	-674,905.00	-408,771.25
5300 Merchandise Sales		284.10
5301 Merchandise Sales - Taxable		-11.05
5302 Non-taxable Merchandise Sales	100.00	
Total 5300 Merchandise Sales	100.00	273.05
5400 Interest/Dividend Income	14,933.35	6,067.31
6820 Realized gain (loss)	-2,578.02	-18,060.35
Total Income	\$892,029.87	\$1,519,369.48
GROSS PROFIT	\$892,029.87	\$1,519,369.48
Expenses		
7500 Professional Fees	147,588.20	126,623.53
8100 Supplies	30,859.21	43,110.92
8200 Telework Expenses	2,000.00	2,800.00
8220 Rent & Utilities		-96.09
8230 Telephone & telecom	3,272.19	3,871.76
8250 Postage & Shipping	1,376.61	1,349.40
8260 Printing & Copying	4,325.45	2,828.22
8270 Depreciation	5,417.91	4,422.92
8280 Amortization	14,527.55	34,158.70
8290 Storage	891.68	550.00
8300 Travel	26,551.82	25,170.93
8350 Meals	318.86	
8410 Event Catering		1,195.05
8420 Event Rental		3,580.85
8430 Event - Other	17,850.25	275.00
8510 Insurance (non-employee related)	18,754.55	19,537.54
8530 Membership Dues, Accreditations, Subscriptions, Periodicals	6,892.58	4,332.87
8540 Staff Develop, Recruit, Bkgrnd cks	16,144.30	4,440.96
8550 Software/Cloud Subscriptions	35,677.27	26,247.57
8560 Student Registration Fees (Third-party)	13,958.10	16,580.04
8570 Website - expensed costs	2,725.25	1,630.86
8610 Sales taxes	26.08	11.00
8630 Business fees - Registration & Other	7,105.00	621.09
8650 Bank Fees, other processing fees	2,426.13	313.64
8660 Credit Card Processing	2,935.76	4,867.08
8700 Student Recruiting	33,275.38	65,779.61

	TOTAL	
	OCT 2022 - AUG 2023	OCT 2021 - AUG 2022 (PY)
8730 Marketing - email, direct mail, other	1,775.53	5,678.88
8740 Academy Facilities		
8741 Facility Costs - Staff Training Session	5,880.00	5,600.00
8742 Room & Board - Facility, Student Session	175,200.00	132,840.19
8743 Lodging - Field Trip Overnight	33,393.44	21,505.08
Total 8740 Academy Facilities	214,473.44	159,945.27
8750 Meals, non-Facility (Field Trips)	52,770.30	34,047.66
8760 Field Trips	137,292.40	129,620.21
9999 Miscellaneous Expense	10.45	-8.86
Payroll Expenses	165.38	
Company Contributions		
ER Cost Ancillary Insurance	11,367.12	13,783.70
Health Insurance	21,382.90	19,032.97
Retirement	10,847.93	11,351.55
Total Company Contributions	43,597.95	44,168.22
Taxes	30,268.10	36,705.94
Wages	425,168.75	503,082.52
Total Payroll Expenses	499,200.18	583,956.68
QuickBooks Payments Fees	14.61	
Total Expenses	\$1,300,437.04	\$1,307,443.29
NET OPERATING INCOME	\$ -408,407.17	\$211,926.19
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